



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549300JF5M2JG4RY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH4LPPGQNF3BB6C3	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	13/11/2023	GB00B24CGK77	47,189	5,524.55	XLON	5,570.00	5,516.00
RECKITT BENCKISER GROUP PLC	13/11/2023	GB00B24CGK77	26,888	5,537.89	CHX	5,570.00	5,516.00
RECKITT BENCKISER GROUP PLC	13/11/2023	GB00B24CGK77	10,189	5,537.36	BATE	5,570.00	5,516.00
RECKITT BENCKISER GROUP PLC	13/11/2023	GB00B24CGK77	4,605	5,537.51	ADQE	5,570.00	5,520.00
RECKITT BENCKISER GROUP PLC	13/11/2023	GB00B24CGK77	7,960	5,537.87	TRGX	5,570.00	5,516.00
* Rounded to two decimal places		SUM:	96,781	5,536.18		5,570.00	5,516.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. Algorithms if used]
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	59	XLON	EDGE067A8AA0	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	47	XLON	EDGE067A8AA5	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	269	XLON	EDGE067A8AA6	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	15	XLON	EDGE067A8AA7	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	17	XLON	EDGE067A8AA8	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	139	XLON	EDGE067A8AA9	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	259	XLON	EDGE067A8AAa	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	161	XLON	EDGE067A8AAm	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	88	XLON	EDGE067A8Aas	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:36	GB00B24CGK77	5,524.00	81	XLON	EDGE067A8Aau	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	131	XLON	EDGE067A8AV0	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	131	XLON	EDGE067A8AV1	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	234	XLON	EDGE067A8AV2	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	124	XLON	EDGE067A8AV3	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	224	XLON	EDGE067A8AV4	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	131	XLON	EDGE067A8AV5	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	131	XLON	EDGE067A8AV6	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	116	XLON	EDGE067A8AV7	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	15	XLON	EDGE067A8AV8	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	66	XLON	EDGE067A8AV9	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	96	XLON	EDGE067A8AVa	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:00	GB00B24CGK77	5,520.00	30	XLON	EDGE067A8AVb	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:01	GB00B24CGK77	5,520.00	5	XLON	EDGE067A8AVc	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:01	GB00B24CGK77	5,520.00	205	XLON	EDGE067A8AVd	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	77	CHX	297783246621	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	81	CHX	297783246622	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	13	BATE	156728333218	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	53	TRGX	EDGE06RZTRF9	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	161	XLON	EDGE067A8AVm	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:00:30	GB00B24CGK77	5,516.00	49	XLON	EDGE067A8AVn	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:10:04	GB00B24CGK77	5,520.00	62	TRGX	EDGE06RZTRF7	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:10:04	GB00B24CGK77	5,520.00	120	BATE	156728333219	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:10:04	GB00B24CGK77	5,520.00	292	TRGX	EDGE067A8AVp	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:20	GB00B24CGK77	5,520.00	200	XLON	EDGE067A8AVq	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	150	CHX	297783246302	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	62	BATE	156728336036	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	62	BATE	156728336037	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	150	CHX	297783246303	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	62	BATE	156728336038	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	60	CHX	297783246304	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	152	BATE	156728336039	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	60	BATE	156728336040	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	150	CHX	297783246305	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	47	TRGX	EDGE06RZLE6a	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	162	TRGX	EDGE06RZLE6b	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	151	XLON	EDGE067A8AVr	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	197	XLON	EDGE067A8AVs	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	151	XLON	EDGE067A8AVt	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	174	XLON	EDGE067A8AVu	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	30	BATE	156728336041	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	149	CHX	297783246306	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	22	CHX	297783246307	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	42	CHX	297783246308	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	37	TRGX	EDGE06RZLE7a	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	26	TRGX	EDGE06RZLE7b	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	70	XLON	EDGE067A8AVw	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:19:37	GB00B24CGK77	5,520.00	80	CHX	297783246309	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	48	CHX	297783246304	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	181	XLON	EDGE067A8AVz	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	74	BATE	156728336687	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	131	CHX	297783246305	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	181	XLON	EDGE067A8AV0	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	74	XLON	EDGE067A8AV1	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	179	CHX	297783246306	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:27:16	GB00B24CGK77	5,544.00	344	XLON	EDGE067A8AV2	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	140	XLON	EDGE067A8AV3	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	154	XLON	EDGE067A8AV4	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	44	TRGX	EDGE06RZV6BU	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	125	XLON	EDGE067A8AV5	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	29	XLON	EDGE067A8AV6	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	96	XLON	EDGE067A8AV7	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	17	BATE	EDGE067A8AV8	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	67	BATE	156728336688	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	139	CHX	297783230063	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:31:40	GB00B24CGK77	5,548.00	38	CHX	297783230069	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:33:54	GB00B24CGK77	5,548.00	151	XLON	EDGE067A8AV9	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:34:41	GB00B24CGK77	5,548.00	121	CHX	297783230065	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:34:41	GB00B24CGK77	5,548.00	110	CHX	297783230066	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:38:33	GB00B24CGK77	5,554.00	63	ADQE	6185	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:38:33	GB00B24CGK77	5,554.00	31	CHX	297783231214	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:38:33	GB00B24CGK77	5,554.00	104	XLON	EDGE067A8AVa	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:38:33	GB00B24CGK77	5,554.00	70	XLON	EDGE067A8AVb	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:38:33	GB00B24CGK77	5,554.00	82	CHX	297783231215	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:40:02	GB00B24CGK77	5,556.00	338	XLON	EDGE067A8AVc	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:41:45	GB00B24CGK77	5,556.00	128	ADQE	6185	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:41:45	GB00B24CGK77	5,556.00	31	CHX	297783231576	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:41:45	GB00B24CGK77	5,556.00	70	TRGX	EDGE06RZV6CX	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:41:45	GB00B24CGK77	5,556.00	31	XLON	EDGE067A8AVd	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:44:57	GB00B24CGK77	5,560.00	121	CHX	297783232016	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:44:57	GB00B24CGK77	5,560.00	35	ADQE	6627	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:44:57	GB00B24CGK77	5,560.00	50	BATE	156728337682	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:44:57	GB00B24CGK77	5,560.00	38	TRGX	EDGE06RZV6BU	2001001125
RECKITT BENCKISER GROUP PLC	13/11/2023	08:44:57	GB00B24CGK77	5,560.00	123	XLON	EDGE067A8AVe	2001001125





RECNQT BENKISER GROUP PLC	13/11/2023	11:13:46	0909240GK7	5,548.00	74	BATE	156723546733	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:13:46	0909240GK7	5,548.00	11	CHKX	2977838271019	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:13:46	0909240GK7	5,548.00	168	CHKX	2977838271020	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:13:46	0909240GK7	5,548.00	56	TRQX	EG0409N2G7gn	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:13:46	0909240GK7	5,548.00	51	XLON	EG04067ACDw5	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:17:38	0909240GK7	5,546.00	275	CHKX	2977838271452	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:17:54	0909240GK7	5,544.00	129	XLON	EG04067AC5IV	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:17:54	0909240GK7	5,544.00	151	XLON	EG04067AC5IX	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	31	TRQX	EG0409N2P8BL	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	90	TRQX	EG0406N2APBN	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	50	XLON	EG04067ACUyH	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	31	CHKX	2977838271878	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	21	BATE	156723549199	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:21:05	0909240GK7	5,542.00	38	XLON	EG04067ACUye	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:31:45	0909240GK7	5,548.00	70	CHKX	2977838272284	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:31:45	0909240GK7	5,548.00	31	CHKX	2977838272285	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:31:45	0909240GK7	5,548.00	72	CHKX	2977838272286	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:31:45	0909240GK7	5,548.00	13	CHKX	2977838272287	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:31:45	0909240GK7	5,548.00	33	CHKX	2977838272288	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:32:11	0909240GK7	5,548.00	200	CHKX	2977838273021	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:33:07	0909240GK7	5,546.00	170	BATE	156723546975	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:33:07	0909240GK7	5,546.00	407	CHKX	2977838273204	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:33:07	0909240GK7	5,546.00	59	AGXE	25649	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:33:07	0909240GK7	5,546.00	412	XLON	EG04067ACgKD	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:33:07	0909240GK7	5,546.00	128	TRQX	EG0406N2NzG3	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:35:54	0909240GK7	5,542.00	6	CHKX	2977838273547	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:37:23	0909240GK7	5,542.00	254	CHKX	2977838273789	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:38:03	0909240GK7	5,542.00	248	XLON	EG04067ACmPF	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:42:31	0909240GK7	5,542.00	266	CHKX	2977838274309	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:43:10	0909240GK7	5,542.00	261	XLON	EG04067ACqNR	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	27	AGXE	31362	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	21	AGXE	31363	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	30	BATE	156723561131	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	40	BATE	156723561132	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	198	CHKX	2977838274993	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	53	TRQX	EG0406N2z2q8	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	292	XLON	EG04067ACAv6	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:49:29	0909240GK7	5,544.00	171	XLON	EG04067ACAv2	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,544.00	76	BATE	156723561451	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	182	CHKX	2977838275584	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	41	AGXE	31854	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	11	AGXE	31855	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	27	TRQX	EG0409N2wzC0	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	23	XLON	EG04067ACzO0	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	27	TRQX	EG0406N2wzC4	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:55:31	0909240GK7	5,546.00	161	XLON	EG04067ACzW2	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:59:16	0909240GK7	5,546.00	259	BATE	156723561690	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	11:59:16	0909240GK7	5,546.00	253	XLON	EG04067ACDZF	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	113	BATE	156723562854	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	246	CHKX	2977838270743	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	278	XLON	EG04067ADMH	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	84	TRQX	EG0406N2ZH4B	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	7	TRQX	EG0406N2ZH4H	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	1	AGXE	33151	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:08:17	0909240GK7	5,548.00	219	CHKX	2977838270744	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:10:14	0909240GK7	5,546.00	26	XLON	EG04067ADALx	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:10:14	0909240GK7	5,546.00	251	XLON	EG04067ADALz	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:31	0909240GK7	5,544.00	224	BATE	156723563992	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	10	CHKX	2977838278349	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	4	BATE	156723563900	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	18	TRQX	EG0406N2Zj0u	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	4	BATE	156723563902	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	10	CHKX	2977838278350	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:19:41	0909240GK7	5,544.00	120	XLON	EG04067ADHvH	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	10	CHKX	2977838278343	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	3	BATE	156723563646	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	4	AGXE	34338	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	15	TRQX	EG0406N2Lq	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	120	XLON	EG04067ADL9	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	61	XLON	EG04067ADLID	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	31	CHKX	2977838278401	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	39	AGXE	34389	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	31	TRQX	EG0406N2fKIC	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	63	AGXE	34390	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	31	BATE	156723563646	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	70	XLON	EG04067ADLlg	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	17	XLON	EG04067ADP5	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:20:19	0909240GK7	5,544.00	44	XLON	EG04067ADPFA	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:23:47	0909240GK7	5,542.00	229	TRQX	EG0406N2Zj03	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:23:47	0909240GK7	5,542.00	240	XLON	EG04067ADK7	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:25:41	0909240GK7	5,540.00	247	CHKX	2977838278991	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:25:41	0909240GK7	5,540.00	10	CHKX	2977838278992	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:25:31	0909240GK7	5,540.00	298	BATE	156723564241	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	182	CHKX	2977838280489	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	79	BATE	156723564970	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	63	AGXE	38036	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	67	TRQX	EG0406N2gKde	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	184	XLON	EG04067ADPnH	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:24:17	0909240GK7	5,544.00	284	XLON	EG04067ADPjK	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:27:10	0909240GK7	5,546.00	263	CHKX	2977838283032	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:41:18	0909240GK7	5,544.00	100	XLON	EG04067ADVlq	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:41:18	0909240GK7	5,544.00	146	XLON	EG04067ADVMe	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:41:23	0909240GK7	5,544.00	5	TRQX	EG0406N2gqNV	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:41:23	0909240GK7	5,544.00	156	TRQX	EG0406N2gzb	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:42:15	0909240GK7	5,544.00	266	TRQX	EG0406N2gq4c	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:50:13	0909240GK7	5,540.00	98	CHKX	2977838281691	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:15	0909240GK7	5,540.00	75	AGXE	38328	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:15	0909240GK7	5,540.00	40	AGXE	38329	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:15	0909240GK7	5,540.00	100	AGQE	38330	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:20	0909240GK7	5,538.00	226	BATE	156723565757	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:20	0909240GK7	5,538.00	46	BATE	156723565758	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:20	0909240GK7	5,538.00	274	XLON	EG04067AD6FA	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:20	0909240GK7	5,538.00	193	TRQX	EG0406N2Zj0c	200101125
RECNQT BENKISER GROUP PLC	13/11/2023	12:53:20	0909240GK7	5,538.00	59	TRQX	EG0406N2Zj0e	200101125















RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	113	TRQX	EG0409N2740	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	15	CHKX	297763832952	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	126	BATE	156728384545	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	36	AGXE	87643	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	60	CHKX	297763832952	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	31	CHKX	297763832952	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:09:17	G800B24CQK77	5,532.00	5	AGXE	87646	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:10:55	G800B24CQK77	5,532.00	79	TRQX	EG0409N2ZETE	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:10:55	G800B24CQK77	5,532.00	257	XLON	EG04067AHQJE	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:10:55	G800B24CQK77	5,532.00	72	AGXE	88307	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:10:55	G800B24CQK77	5,532.00	254	CHKX	2977638330625	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:10:55	G800B24CQK77	5,532.00	105	BATE	156728384935	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	25	BATE	156728386204	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	51	AGXE	80428	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	229	CHKX	2977638332951	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	203	BATE	156728386205	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	317	CHKX	2977638332952	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	207	AGXE	89439	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	391	XLON	EG04067AHQJZ	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	151	XLON	EG04067AHQJF	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	32	TRQX	EG0409N2ZKSH	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	24	TRQX	EG0409N2ZJKK	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	116	TRQX	EG0409N2ZKSN	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	66	AGXE	80430	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:15:23	G800B24CQK77	5,534.00	17	AGXE	80431	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:04	G800B24CQK77	5,530.00	119	BATE	156728386743	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:20	G800B24CQK77	5,530.00	81	AGXE	81408	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:20	G800B24CQK77	5,530.00	285	CHKX	297763833759	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:20	G800B24CQK77	5,530.00	89	TRQX	EG0409N2Zq7Y	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:20	G800B24CQK77	5,530.00	56	XLON	EG04067AHQJr	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:17:20	G800B24CQK77	5,530.00	233	XLON	EG04067AHQJt	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:52	G800B24CQK77	5,532.00	37	TRQX	EG0406N2ZuAu	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:52	G800B24CQK77	5,532.00	31	TRQX	EG0406N2ZuAw	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	1,032	CHKX	2977638337078	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	314	BATE	156728388796	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	117	BATE	156728388797	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	400	XLON	EG04067AHKkY	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	325	TRQX	EG0406N2ZuFP	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	645	XLON	EG04067AHHL7	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	68	BATE	156728388798	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:23:53	G800B24CQK77	5,530.00	222	BATE	156728388799	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	388	CHKX	2977638338580	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	166	BATE	156728388589	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	112	AGXE	86384	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	126	TRQX	EG0409N2ZuHV	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	31	BATE	156728389021	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	31	CHKX	2977638338582	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	335	CHKX	2977638338584	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:25:49	G800B24CQK77	5,530.00	5	XLON	EG04067AHLAN	2001001125
RECNTT BENCKSER GROUP PLC	13/11/2023	16:29:30	G800B24CQK77	5,530.00	294	XLON	EG04067AHKt3	2001001125